

L.112 Foreign Banking Offices in U.S. (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2014	2015	2016	2015	2015	2016	2016	2016	
			Q3	Q4	Q1	Q2	Q3	Q4	Q3	Q4	
1	FL754090005	Total financial assets	2093.4	1951.5	1842.3	2090.1	1951.5	2040.7	2103.7	1925.6	1842.3
2	FL753025003	Vault cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	FL753013003	Reserves at Federal Reserve	888.8	690.3	567.8	871.1	690.3	749.2	766.0	602.3	567.8
4	FL752050005	Federal funds and security repos	218.1	218.5	193.1	198.5	218.5	205.8	203.4	204.8	193.1
5	FL754022005	Debt securities	274.3	265.3	276.0	262.7	265.3	286.5	310.7	300.0	276.0
6	FL753069603	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	FL753061103	Treasury securities	56.5	69.8	94.0	54.7	69.8	79.2	89.2	99.0	94.0
8	FL753061703	Agency- and GSE-backed securities	20.5	23.1	21.1	20.9	23.1	23.2	22.9	24.8	21.1
9	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	FL753063005	Corporate and foreign bonds	197.3	172.4	160.8	187.2	172.4	184.2	198.5	176.1	160.8
11	FL754023005	Loans	640.9	719.0	742.1	696.8	719.0	735.1	753.1	754.5	742.1
12	FL753068005	Depository institution loans n.e.c.	603.3	667.6	675.0	650.1	667.6	679.0	692.6	689.6	675.0
13	FL753069703	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	FL753065005	Mortgages	37.6	51.3	67.2	46.6	51.3	56.1	60.5	64.9	67.2
15	FL753064103	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	FL753093005	Miscellaneous assets	71.3	58.4	63.3	61.0	58.4	64.1	70.5	64.0	63.3
17	FL754190005	Total liabilities	2188.7	2027.9	1886.6	2204.1	2027.9	2092.7	2133.8	1929.4	1886.6
18	FL754110005	Net interbank liabilities	197.7	120.6	65.4	260.8	120.6	114.7	169.4	91.2	65.4
19	FL754116005	To foreign banks	174.4	92.3	30.6	229.5	92.3	82.8	134.4	55.3	30.6
20	FL754112005	To domestic banks	23.3	28.3	34.7	31.3	28.3	31.9	35.1	35.9	34.7
21	FL753127005	Checkable deposits	137.8	154.1	151.3	152.8	154.1	172.3	192.4	170.9	151.3
22	FL753130005	Time and savings deposits	1056.3	934.9	794.3	990.7	934.9	943.4	885.2	806.0	794.3
23	FL752150005	Federal funds and security repos	371.3	406.6	476.2	375.4	406.6	407.9	429.1	440.8	476.2
24	FL753169603	Debt securities (open market paper) (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	FL753192003	Foreign direct investment in U.S.	202.8	197.9	203.0	203.7	197.9	199.8	201.5	201.9	203.0
26	FL753190005	Miscellaneous liabilities	222.8	213.7	196.3	220.8	213.7	254.7	256.2	218.7	196.3
27	FL753194503	Investment by funding corporations	103.2	105.4	99.4	108.4	105.4	127.1	114.9	105.8	99.4
28	FL753193005	Other	119.6	108.3	96.9	112.4	108.3	127.6	141.3	112.9	96.9
Memo:											
29	FL753139105	Uninsured deposits (3)	1194.1	1089.1	945.6	1143.5	1089.1	1115.7	1077.6	976.9	945.6

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) Bankers' acceptances.

(3) All checkable deposits (line 21) and time and savings deposits (line 22) are considered uninsured according to the Federal Deposit Insurance Act.

Levels